Statement of Accounts Camden-on-Gauley 97-B Sewer Revenue COG-S-1-97-B-WB-12

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		1,181.81	
Receipts:			
Deposits from Treasurer	3,595.79		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	2.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,598.07	
Total Including Balance Forward		4,779.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,583.23		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-8.24		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,591.47	
Balance This Statement		1,188.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,188.41		
Escrowed Investments	0.00		
Total		1,188.41	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 308,157

Statement of Accounts Camden-on-Gauley 97-B Sewer Reserve COG-S-2-97-B-WB-12

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.89 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.89 Total Including Balance Forward 14,335.07	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.89 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.89 Total Including Balance Forward 14,335.07	
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.89 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.89 Total Including Balance Forward 14,335.07	
Pool Investments Interest Earned 1.89 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.89 Total Including Balance Forward 14,335.07 Total Receipts 14,335.07 Total Receipts 14,335.07 Total Receipts 1,89 Total Including Balance Forward 14,335.07 Total Receipts 1,89 Total Receipts 1,89 Total Including Balance Forward 1,80	
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.89 Total Including Balance Forward 14,335.07	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.89 Total Including Balance Forward 14,335.07	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.89 Total Including Balance Forward 14,335.07	
Miscellaneous 0.00 Total Receipts 1.89 Total Including Balance Forward 14,335.07	
Miscellaneous 0.00 Total Receipts 1.89 Total Including Balance Forward 14,335.07	
Total Including Balance Forward 14,335.07	
Total Including Balance Forward 14,335.07	
Disbursaments	
Disoursements.	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account -2.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements -2.00	
Balance This Statement 14,333.07	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 14,333.07	
Escrowed Investments 0.00	
Total 14,333.07	

Maximum Reserve Requirement: 14,333

Statement of Accounts Camden-on-Gauley 13-A Water Revenue COG-W-1-13-A-WB-12

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		2,816.05
Receipts:		
Deposits from Treasurer	8,467.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,467.95
Total Including Balance Forward		11,284.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,338.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,109.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,467.20
Balance This Statement		2,816.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,816.80	
Escrowed Investments	0.00	
Total		2,816.80

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 752,589

Statement of Accounts Camden-on-Gauley 13-A Water Reserve COG-W-2-13-A-WB-12

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		29,358.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.87	
Total Including Balance Forward		29,362.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,362.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,362.75		
Escrowed Investments	0.00		
Total		29,362.75	

Maximum Reserve Requirement: 29,352

Statement of Accounts Cowen PSD 04-A Water & Sewer Revenue COP-U-1-04-A-WB-06

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		4,136.24	
Receipts:			
Deposits from Treasurer	3,805.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,806.49	
Total Including Balance Forward		7,942.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,333.34		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-504.17		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-8.83		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,846.34	
Balance This Statement		4,096.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,096.39		
Escrowed Investments	0.00		
Total		4,096.39	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 273,333

Statement of Accounts Cowen PSD 04-A Water & Sewer Reserve COP-U-2-04-A-WB-06

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		14,226.56	
Receipts:			
Deposits from Treasurer	222.24		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		224.07	
Total Including Balance Forward		14,450.63	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u>-</u>
Balance This Statement		14,450.63	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,450.63		
Escrowed Investments	0.00		
Total		14,450.63	

Maximum Reserve Requirement: 13,334

Statement of Accounts Cowen PSD 04-B Water & Sewer Revenue COP-U-1-04-B-WB-06

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		13,063.56
Receipts:		
Deposits from Treasurer	13,127.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,129.31
Total Including Balance Forward		26,192.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,810.89	
Registered Interest Paid	-2,346.74	
Admin Fee to Bondholder	-1,078.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,266.89
Balance This Statement		12,925.98
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,925.98	
Escrowed Investments	0.00	
Total		12,925.98

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 459,537

Statement of Accounts Cowen PSD 04-B Water & Sewer Reserve COP-U-2-04-B-WB-06

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		51,886.13
Receipts:		
Deposits from Treasurer	810.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		817.21
Total Including Balance Forward		52,703.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,703.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,703.34	
Escrowed Investments	0.00	
Total		52,703.34

Maximum Reserve Requirement: 48,631

Statement of Accounts Cowen PSD 13-A Water & Sewer Reserve COP-U-2-13-A-WB-06

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		2,340.21	
Receipts:			
Deposits from Treasurer	1,169.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,170.05	
Total Including Balance Forward		3,510.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,510.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,510.26		
Escrowed Investments	0.00		
Total		3,510.26	

Maximum Reserve Requirement: 46,788

Statement of Accounts Cowen PSD 13-B Water & Sewer Revenue COP-U-1-13-B-WB-06

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		5,529.22
Receipts:		
Deposits from Treasurer	2,678.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,679.05
Total Including Balance Forward		8,208.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,631.00	
Registered Interest Paid	-245.53	
Admin Fee to Bondholder	-135.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,016.79
Balance This Statement		6,191.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,191.48	
Escrowed Investments	0.00	
Total		6,191.48

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 194,790

Statement of Accounts Cowen PSD 13-B Water & Sewer Reserve COP-U-2-13-B-WB-06

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.97 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 discellaneous 0.00 Total Receipts 0.97 Total Including Balance Forward 7,544.80 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Balk Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Interpretation			
Deposits from Treasurer 0.00 0.	Balance Last Statement		7,543.83
Deposits from Treasurer 0.00 0.	Receipts:		
Deposits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00	
Pool Investments Interest Earned 0.97	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment Transfer from Rev/Res Account Cransfer from Rev/Res Account O.00 0.00 All Control Reviews Account O.00 0.00 All Scellaneous O.00 0.00 Total Receipts O.097 0.97 Total Including Balance Forward O.00 7,544.80 Disbursements: 0.00 Bearer Bonds Paid O.00 0.00 Coupons Interest Paid O.00 0.00 Registered Bonds Matured and Paid O.00 0.00 Registered Interest Paid O.00 0.00 Admin Fee to Bondholder O.00 0.00 Permium Paid on Called Bonds O.00 0.00 Bank Service Charge Paid O.00 0.00 MBC Service Fees O.00 0.00 MBC Service Fees O.00 0.00 Advertisements O.00 0.00 Premium Paid on Matured Escrow Investments O.00 0.00 Fransfer to Other Account O.00 0.00 Grunds to Issuer 0.00 Miscellaneous O.00 0.00 All College or College or College Order College Or	Pool Investments Interest Earned	0.97	
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.97 Total Including Balance Forward 7,544.80 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Other Account 0.00 Fransfer to Other Account 0.00 Sefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 7,544.80 Cash/IMB Money Market Pool Inv 7,544.80	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account Miscellaneous 0.00 months Frotal Receipts 0.97 Total Including Balance Forward 7,544.80 Disbursements: Bearer Bonds Paid 0.00 months Coupons Interest Paid 0.00 months Registered Bonds Matured and Paid 0.00 months Registered Interest Paid 0.00 months Admin Fee to Bondholder 0.00 months Premium Paid on Called Bonds 0.00 months Bank Service Fees 0.00 months MB Service Fees 0.00 months Legal Advertisements 0.00 months Premium Paid on Matured Escrow Investments 0.00 months Pransfer to Rev/Res Account 0.00 months Pransfer to Other Account 0.00 months Refunds to Issuer 0.00 months Refunds to Issuer 0.00 months Miscellaneous 0.00 months Balance This Statement 7,544.80 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Cou	Miscellaneous	0.00	
Disbursements:	Total Receipts		0.97
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward		7,544.80
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fermium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,544.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,544.80	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,544.80 The Above Balance is Held as Follows: 7,544.80 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Vetfunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 7,544.80 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 7,544.80 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00	
### MBC Service Fees	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,544.80 Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bank Service Charge Paid	0.00	
Degal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,544.80 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 7,544.80 Cash/	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,544.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	IMB Service Fees	0.00	
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,544.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	Legal Advertisements		
Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,544.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 7,544.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 7,544.80 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 7,544.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 7,544.80 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 7,544.80 0.00			
Cash/IMB Money Market Pool Inv 7,544.80 Escrowed Investments 0.00	Balance This Statement		7,544.80
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	7,544.80	
Total 7,544.80		0.00	
	Total		7,544.80

Maximum Reserve Requirement: 7,542

Statement of Accounts Webster County EDA 11-A Water Revenue WBD-W-1-11-A-WB-09

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		1,906.30	
Receipts:			
Deposits from Treasurer	7,656.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,656.50	
Total Including Balance Forward		9,562.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,742.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-13.21		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,755.21	
Balance This Statement		3,807.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,807.59		
Escrowed Investments	0.00		
Total		3,807.59	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 798{,}712$

Statement of Accounts Webster County EDA 11-A Water Reserve WBD-W-2-11-A-WB-09

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement		0.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.14		
Escrowed Investments	0.00		
Total		0.14	a

Maximum Reserve Requirement: 45,936

Statement of Accounts Webster County Schools 73 GO WBE-E-1-73-X-WB-13

Activity
From 10/01/2015 To 12/31/2015
County: Webster County

Balance Last Statement Receipts: eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest In	
eposits from Treasurer eposits from Public Utility Taxes 0.00 col Investments Interest Earned 0.15 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.15 1,163.69 Disbursements:	
eposits from Treasurer eposits from Public Utility Taxes 0.00 col Investments Interest Earned 0.15 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.15 1,163.69 Disbursements:	
eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest Ea	
Scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 cansfer from Rev/Res Account 0.00 cansfer from Other Account 0.00 cansfer from Other Account 0.00 Cansel Including Balance Forward 0.00 Disbursements: 1,163.69	
10.00 10.0	
ransfer from Rev/Res Account cansfer from Other Account discellaneous Total Receipts Total Including Balance Forward Disbursements: 0.00 0.00 0.00 0.15 0.15	
ransfer from Other Account Ciscellaneous Total Receipts Total Including Balance Forward Disbursements: 0.00 0.00 1,163.69	
Total Receipts O.15 Total Including Balance Forward Disbursements:	
Total Including Balance Forward 1,163.69 Disbursements:	
Disbursements:	
earer Bonds Paid 0.00	
oupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
AB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
fiscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 1,163.69	
he Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 1,163.69	
Escrowed Investments 0.00	
Total 1,163.69	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.